

Historical cost data

ISIN: DE000UG69SF6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2025	1.1	1.3	-0.3	0	0.1
17.06.2025	0.6	5.4	-5	0	0.2
24.06.2025	0.2	2.1	-2	0	0.1
18.06.2025	0.3	3.5	-3.3	0	0.1
19.06.2025	0.3	3.3	-3.1	0	0.1
20.06.2025	0.2	3.3	-3.2	0	0.1

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